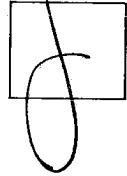


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02023A
Joshua Valley Utility Company
PO Box 80070
Phoenix, AZ 85060



ANNUAL REPORT

FOR YEAR ENDING

12	31	2007
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FOR COMMISSION USE

ANN 04	07
--------	----

PROCESSED BY:

2-22-08

SCANNED

COMPANY INFORMATION

Company Name (Business Name) Joshua Valley Utility Company

Mailing Address 5219 N Casa Blanca Dr 55

(Street)

Paradise Valley AZ 85253

(City)

(State)

(Zip)

(480) 945-3103

Telephone No. (Include Area Code)

(480) 945-3943

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address john.ratliff@cox.net

Local Office Mailing Address PO Box 247

(Street)

Meadview AZ 86444

(City)

(State)

(Zip)

(928) 564-2552

Local Office Telephone No. (Include Area Code)

(928) 564-2517

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: John D. Ratliff

(Name)

(Title)

5219 N Casa Blanca Dr 55 Paradise Valley AZ 85253

(Street)

(City)

(State)

(Zip)

(480) 945-3103

Telephone No. (Include Area Code)

(480) 945-3943

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address john.ratliff@cox.net

On Site Manager: Ron Raymond

(Name)

PO Box 247 Meadview AZ 86444

(Street)

(City)

(State)

(Zip)

(928) 564-2552

Telephone No. (Include Area Code)

(928) 564-2517

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Gary Zwillinger

(Name)

2425 E Camelback Rd Ste 600 Phoenix AZ 85016

(Street)

(City)

(State)

(Zip)

(602) 224-7890

Telephone No. (Include Area Code)

(602) 224-7889

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Same as above.

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☒ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 40,215	\$ 49,817
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1,246	2,738
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 41,461	\$ 52,555
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,653,793	\$1,690,225
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	723,972	764,209
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 929,821	\$ 926,016
	TOTAL ASSETS	\$ 971,282	\$ 978,571

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	56,245	63,629
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 56,245	\$ 63,629
	TOTAL LIABILITIES	\$ 56,245	\$ 63,629
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 2,000	\$ 2,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	943,450	910,942
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 945,450	\$ 912,942
	TOTAL LIABILITIES AND CAPITAL	\$ 1,001,695	\$ 978,571

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 346,131	\$ 372,616
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 346,131	\$ 372,616
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 86,753	\$ 94,876
610	Purchased Water		
615	Purchased Power	30,419	28,294
618	Chemicals		
620	Repairs and Maintenance	22,642	45,204
621	Office Supplies and Expense	2,126	8,313
630	Outside Services	76,000	
635	Water Testing	4,668	3,534
641	Rents	3,900	3,600
650	Transportation Expenses	13,851	56,826
657	Insurance – General Liability	3,047	7,830
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	4,345	14,667
403	Depreciation Expense	50,827	52,848
408	Taxes Other Than Income	17,051	17,284
408.11	Property Taxes	9,792	9,264
409	Income Tax	1,200	6,093
	TOTAL OPERATING EXPENSES	\$ 326,321	\$ 348,633
	OPERATING INCOME/(LOSS)	\$ 19,810	\$ 23,983
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ 19,810	\$ 23,983

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	6,176		6,176
304	Structures and Improvements	2,745	1,343	1,402
307	Wells and Springs	17,913		17,913
311	Pumping Equipment	31,510	13,839	17,671
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	22,468	12,449	10,019
331	Transmission and Distribution Mains	1,443,124	706,881	736,243
333	Services	18,436		18,436
334	Meters and Meter Installations	61,343	14,998	46,345
335	Hydrants	7,500	675	6,825
336	Backflow Prevention Devices	7,500	675	6,825
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	11,367	5,527	5,840
341	Transportation Equipment	48,812	4,881	43,931
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment	5,331	2,401	
345	Power Operated Equipment	5,331	2,401	2,930
346	Communication Equipment	6,000	360	5,460
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,690,225	764,209	926,016

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	6,176		
304	Structures and Improvements	2,745	3	83
307	Wells and Springs	17,913		
311	Pumping Equipment	31,510	3	945
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	22,468	3	674
331	Transmission and Distribution Mains	1,443,124	3	43,294
333	Services	18,436		
334	Meters and Meter Installations	61,343	3	1,840
335	Hydrants	7,500	3	225
336	Backflow Prevention Devices	7,500	3	225
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	11,367	3	341
341	Transportation Equipment	48,812	10	4,881
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	5,331	3	160
346	Communication Equipment	6,000	3	180
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,690,225		52,848

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME Joshua Valley Utility Company

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued NO DEBT				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 63,629

Meter Deposits Refunded During the Test Year \$ 10,698

COMPANY NAME	Joshua Valley Utility Company
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
(30-17)11-1	20	50	600	10	2	1974
(30-17)14-1	20	30	604	10	2	1974
23-1	20	90	800	8	2	1974
29-3	20	80	600	6	2	1974
26-6	20	80	650	6	2	1974
23-5	20	90	595	6	2	1973

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
NONE			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
180,000	1		
50,000	1	1,500	2
125,000	1	5,000	1
100,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Joshua Valley Utility Company
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	400
3	PVC/AC	2230/2400
4	PVC/AC	105685/6600
5		
6	PVC/AC	179860/8400
8	PVC	9705
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	995
3/4	8
1	26
1 1/2	2
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

4 well sites - fenced - 1 well site located inside fence at tank.
 3 tank sites - fenced
 1 workshop / 1 storage building
 4 water storage tanks

OTHER:

1 backhoe
 2 service trucks

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Joshua Valley Utility Company	
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	995	3,538,500	3,805,800	
FEBRUARY	1002	2,471,650	3,184,290	
MARCH	1008	3,067,090	4,159,310	
APRIL	1014	3,524,718	4,200,230	
MAY	1016	5,890,024	4,970,270	
JUNE	1026	4,876,890	4,100,128	
JULY	1033	5,695,503	7,628,870	
AUGUST	1038	5,104,577	5,996,000	
SEPTEMBER	1045	3,677,330	4,915,800	
OCTOBER	1052	3,021,833	3,268,600	
NOVEMBER	1057	3,113,539	3,975,306	
DECEMBER	1063	2,243,305	2,918,394	
TOTALS →		46,232,959	53,122,998	

What is the level of arsenic for each well on your system? _____ mg/l well 1: .0022
(If more than one well, please list each separately.) well 2: .0017; well 3: .0031; well 4: .0027

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☐ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Joshua Valley Utility Company YEAR ENDING 12/31/2007

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 9,264

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

6011 32918

MAR-6 07

[illegible]

5054

JOSHUA VALLEY UTILITY 10-43

PETTY CASH
P.O. BOX 247
MEADVIEW, AZ 86444

91-170-1221

DATE Feb 22, 2007

PAY TO THE ORDER OF Mohave Cnty Treas - 133 E. Fairview

3013

DOLLARS

Bank of America

ACHT 122105700

FOR RECORD DE 94221100

0000511210371

CONFIDENTIAL

FOR DEPOSIT ONLY
 MOHAVE COUNTY TREASURER
 KINGMAN OFFICE #1
 634913305

60111 32917

MAR -6 07

MOHAVE COUNTY TREASURER
 KINGMAN OFFICE #1
 634913305

5055

JOSHUA VALLEY UTILITY 00-25

PETTY CASH
 P.O. BOX 247
 MEADVIEW, AZ 86444

DATE FEB 22, 2007

91-170-1221

PAY TO THE ORDER OF Mohave County Treas - Le E Fabrizio \$ 776.85

Seven hundred seventy six and 85/100 DOLLARS

Bank of America

ACH RPT 12210706


FOR DEPOSIT ONLY

⑆0001155⑆ ⑆12210706⑆ 00005184037⑆

⑆000011475⑆

[Signature]

[Handwritten: 01/18/07]

JOSHUA VALLEY UTILITY 03-93		5311
PETTY CASH P.O. BOX 247 MEADVIEW, AZ 86444		91-170-1221
DATE <u>Oct 11, 2007</u>		
PAY TO THE ORDER OF <u>Mohave County Treas.</u>		\$ <u>37.58</u>
<u>Seal</u> <u>Seal</u>		DOLLARS <input type="checkbox"/> <input checked="" type="checkbox"/>
Bank of America.  <small>ACH R/T 122101708</small>		
PO # <u>3366103</u>		MP
⑈005311⑈ ⑆122101708⑆ 000054874037⑈		⑈0000003758⑈

103007 01243 0578 60610300
 FOR DEPOSIT ONLY MOHAVE COUNTY TREASURER 634913305

11/02/07 ES176 01 P01 P06 E. C 052 AZ
 3130537677

AT MORGAN CHASE BANK, NA
 FORT WORTH, TX 76102
 ⑈1119613314 014 5001 11⑈
 5240446037

JOSHUA VALLEY UTILITY 03-93 PETTY CASH P.O. BOX 247 MEADVIEW, AZ 86444		5334
DATE <u>Oct 30 2007</u>		91-170-1221
PAY TO THE ORDER OF <u>Mohammed Elmaghrabi - Lee E. Fabrizio</u>		\$ 3801.15
The sum of <u>Three thousand eight hundred and one 1/10</u>		DOLLARS
Bank of America		53814637
MICR LINE: ⑆00534⑆ ⑆112101706⑆ 000054874037⑆		⑆0000380115⑆

POST DEPOSIT ONLY
KINGMAN COUNTY TREASURER
KINGMAN OFFICE #1
634813305

02500000 12
02 1988 104 1100000000
00000000 01 11000000 0000
00 0000 0000 000000 00

24 250 2 1 245
DATE 11/14/67

SECRET
12/14/87 EX-157 101 FBI

JOSHUA VALLEY UTILITY 09-93
 PETTY CASH
 P.O. BOX 247
 MEADVIEW, AZ 86444

5335

91-170-1221

DATE Oct 31 2007

PAY TO THE ORDER OF Mahave County Treas. - Lee E. Fabrizio \$ 735.00

Seven hundred thirty-five and 00/100

Bank of America

ACH R/T 122101706

FOR DEPOSIT ONLY 94221180

005335 122101706 000054874037 0000073540

112007 01314 0112 22118000
FOR DEPOSIT ONLY MOHAVE COUNTY TREASURER634913305

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa
NAME (OWNER OR OFFICIAL) TITLE	President
COMPANY NAME	Joshua Valley Utility Company

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

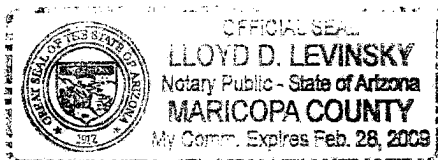
MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



John S. Rateriff
SIGNATURE OF OWNER OR OFFICIAL
(480) 945-3103
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

21st

DAY OF FEB./08

COUNTY NAME	MARICOPA	
MONTH	FEB	20 08

(SEAL)

MY COMMISSION EXPIRES

2/28/09

Lloyd D. Levinsky
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Joshua Valley Utility Company

YEAR ENDING 12/31/2007

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>\$27,476</u>
Estimated or Actual Federal Tax Liability	<u>4,121</u>

State Taxable Income Reported	<u>\$27,476</u>
Estimated or Actual State Tax Liability	<u>1,974</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u> </u>
Amount of Gross-Up Tax Collected	<u> </u>
Total Grossed-Up Contributions/Advances	<u> </u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

John D. Ratliff
SIGNATURE

Feb 20, 2008
DATE

John D. Ratliff
PRINTED NAME

President
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Maricopa
NAME (OWNER OR OFFICIAL) TITLE
John D. RATliff, President
COMPANY NAME
Joshua Valley Utility Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 379,510

(THE AMOUNT IN BOX ABOVE
INCLUDES \$17,284
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

21ST

DAY OF

(SEAL)

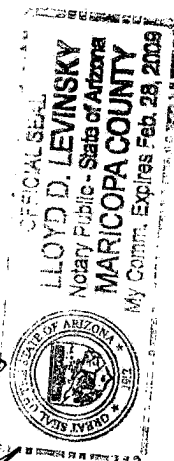
MY COMMISSION EXPIRES

2/28/09

John D. RATliff
SIGNATURE OF OWNER OR OFFICIAL
(480) 945-3103
TELEPHONE NUMBER

COUNTY NAME	<u>MARICOPA</u>
MONTH	<u>FEB.</u>
	<u>2008</u>

Lloyd D. Levinsky
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Maricopa	
NAME (OWNER OR OFFICIAL) John D. Ratliff	TITLE President
COMPANY NAME Joshua Valley Utility Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 379,510

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 17,284
IN SALES TAXES BILLED, OR COLLECTED)

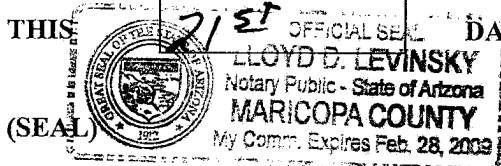
***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL
(480) 945-3103
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

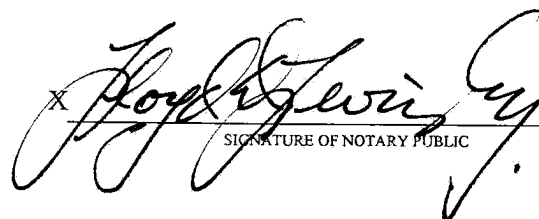
THIS 21ST DAY OF FEB.



MY COMMISSION EXPIRES

2/28/09

NOTARY PUBLIC NAME LLOYD D. LEVINSKY	
COUNTY NAME MARICOPA	
MONTH FEB.	20 08

X 
SIGNATURE OF NOTARY PUBLIC